

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

REPORT TYPE

FILER STATUS

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E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	A. Did you, your spouse, or your dependent child:  a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or  b. Receive more than \$200 in uneamed income from any reportable asset during the reporting period?	
Yes X No	Yes X No	Yes X No	Yes X No	Yes X No	
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ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	
YOU ANSWER "YES"	Yes No X	Yes X No	Yes No	Yes No X	

# IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.
Yes	Yes	Yes
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Name: Joseph P. Kennedy III

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-	١٧;	<u>۷</u>	×	(S)	_			Ť	For rental and other real property held for investment, provide a complete address or description, e.g., *rental property,* and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial inferest in, or income derived from, a federal retirement program, including the thirt state an Excepted Investment Fund, please check the "EIF" box.  If you report a privately-braded fund that is an Excepted Investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an easet or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please rater to the instruction booklet.	For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, its levery financial institution where there is more than	For all IKAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	Identity (a) each asset held for investment or production of income and with a fair market value sxceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.	As
SSGA Inst US Treas MM INV CL PD	Vanguard Star Fund (VGSTX)	Vanguard (IRA) sole asset:	Wells Fargo Bank Accounts	(self and spouse various)	Bank of America Accounts		Examples:		d and d and scoming when a coming when a com	st-bea	unt th	comp	on of strains of strai	Assets and/or income Sources
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Name: Joseph P. Kennedy III	
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### SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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Name:

Joseph P. Kennedy III

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<sup>\*</sup> Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

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Name: Joseph P. Kennedy III

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<sup>\*</sup> Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

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Analog Devices Inc.	Agilent Technologies Inc.	Amazon Inc	Alphabet Inc. CL C	Alphabet Inc. CL A	Accenture PLC Ireland	Abbott Labs	Eaton Vance Small Cap Fund	Dreyfus Treas Sec Cash Mgt Fd	State Street Bank & Trust	Assets Include:	and Her Descendents*	f/b/o Sheila Rauch Kennedy	Appointed U/W Frances B. Rauch	U/A dated 12/19/1936 as	Eleanor G. Brewster Trust	ASSET NAME		BLOCK A Assets and/or Income Sources
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<sup>\*</sup> Filer is a discretionary beneficiary. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000. There were no distributions during 2018.

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General Electric Co.	First Republic Bank San Fran	Fairfax Financial Holdings Ltd	Facebook Inc. CL A	Exxon Mobil Corp.	Eli & Lilly & Co.	Ecolab inc.	Disney Walt Co.	Deere & Co.	Crown Castle Intl REIT	Conagra Foods	Coca Cola Company	Chubb Ltd.	Bank of America Corp.	Avalonbay Communities Inc.	Anheuser Busch	ASSET NAME		BLOCK A Assets and/or Income Sources
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Name: Joseph P. Kennedy III

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<sup>\*</sup> Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

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<sup>\*</sup> Represents a distribution to filer from Residuary Trust U/W George S. Brewster. Filer is a discretionary beneficiary and has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

Johnson & Johnson

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Name: Joseph P. Kennedy III

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Report any	y purchase, sa	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	-    ≽	Type of Transaction	ansactio	ŝ		Date				Ą	Amount of		Transaction	š			
reporting p dependent resulted in Exclude tr purchase	child for invest a capital loss arsactions bet or sale of your	reporting bendo of any security or real property here by you, your spouse, or your dependent child for investment or the production of income, include Itemsections that resulted in a capital loss. Provide a hirel description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If					Gain Exceeded	(MODAYR)	>	Φ.	ი	0	m	П	၈	I	-	<u>.</u>	*
transaction.							Capita	Quarterly, Monthly, or Bi-										0,000	
Capital Gacheck the disclose the	eins: If a sales "capital gains" I e capital gain in	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	chase	e	tial Sale	change		weekly, if applicable	001- 5,000	5,001- ),000	0,001- 00,000	00,001- 50,000	50,001- 00,000	00,001- ,000,000	,000,001 ,000,000	,000,001- 5,000,000	5,000,001- 0,000,000	er \$50,000	er \$1,000, pouse/DC
• Column I	k is for assets s	<ul> <li>Column K is for assets solely held by your spouse or dependent child.</li> </ul>	Pu	Sai	Pa	Ex	\$2						\$2 \$5					l°	
SP,DC,JT		Asset													L				
SP	Example	Mega Corp. Slock			×		×	3/9/18		×				_			_		
ĴŢ	CVS Hea	CVS Health Corp (Page 3 Item 5)		×			×	1/2/2018	×										
ĴΪ	General E	General Electric (Page 3 Item 9)		×			×	1/2/2018	×			<u></u>				i			
ΤĽ	Honeywell Inc.	Il Inc. (Page 3 Item 10)			×		×	9/12/2018	×								<u> </u>	<u> </u>	
ΤĽ	iShares (	iShares Core MSCI EAFE ETF (Page 3 Item 12)	×		į			1/2/2018		×							_	<u> </u>	
ΤĽ	IShares (	IShares Core MSCI EAFE ETF (Page 3 Item 12)		×				12/31/2018		×									
JŢ	MetLife Ir	MetLife Inc. (Page 3 Item 16)		×			×	1/2/2018	×										
JĽ	United Pa	United Parcel Service Inc. (Page 4 Item 5)			×		×	9/12/2018	×										
JT	Wells Far	Wells Fargo (Page 4 item 8)		×			×	7/16/2018		×						ļ			
Γ	Alphabet	Alphabet Inc CL A (Page 4 Item 10)			×		×	1/2/2018	×										
JĽ	Vanguard	Vanguard FTSE Dev Mkts ETF (Page 4 Item 13)	×					12/31/2018		×									
	Anheusei	Anheuser Busch (Page 5 Item 7)		×				1/2/2018		×							_		
	Amazon Com Inc	Com Inc. (Page 5 Item 8)			×		×	1/2/2018		×									
	Bank of A	Bank of America (Page 5 Item 10)	×					1/2/2018		×									
	Bank of A	Bank of America (Page 5 Item 10)		×				12/26/2018		×									
	Black Knight Inc.	ght Inc. (Page 5 Item 12)	×					1/2/2018		×									
	First Rep	First Republic Bank Corp (Page 6 Item 6)	×					12/31/2018		×									
	General E	General Electric (Page 6 Item 7)		×			×	1/2/2018		×									
	General E	General Electric (Page 6 Item 7)		×			×	1/19/2018		×					<u></u>				
	MetLife Inc.	nc. (Page 6 Item 14)		×			×	1/2/2018		×									

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Report any reporting pe dependent resulted in Exclude the purchase o only a port transaction.  Capital Gal check the "c	y purchase, oeriod of any tichild for invo a capital lo ransactions or sale of yo witton of an and capital gain "capital gain	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income, include transactions that resulted in a capital loss. Provide a bhel description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.  Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and	w. Iya	e of Tra	Type of Transaction	nge	k Box if Capital Gain Exceeded	Date  (MO/DAYR)  ( MO/DAYR)  ( Amorthy, or Bi- weekly, if applicable	1- 00 >	01- 00	01- 000	<sup>001-</sup> 000	Amount	001- 0,000 Ta	0,000 Transaction	0,001- 00,000 ±	00,001- 00,000 —	\$50,000,000	\$1,000,000*
SP, DC, Л		SP, DC, Л Asset																	
æ	Example	Mega Corp. Stock			×		x	3/9/18		×									
	Microsc	Microsoft Corp Inc. (Page 6 Item 15)		×			×	1/2/2018		×									
	Schwat	Schwab Charles Corporation (Page 7 Item 5)	×					12/26/2018		×									ŀ
	Brighth	Brighthouse Financial Inc. (Page 7 Item 15)		×				1/2/2018	×										
	Fairfax	Fairfax Financial Holdings Ltd (Page 7 Item 16)	×					1/2/2018		×									
	Fairfax	Fairfax Financial Holdings Ltd (Page 7 Item 16)		×				12/31/2018		×									
	Pinnacl	Pinnacle Foods Inc. (Page 8 Item 1)	×					1/2/2018		×									l
	Pinnacl	Pinnacle Foods Inc. (Page 8 Item 1) exchanged for				×	×	10/26/2018			×								l
	Conagr	Conagra Foods Inc. (Page 5 Item 16) following							9										1
	cash	cash/stock merger																	ı
	Conagn	Conagra Foods Inc. (Page 5 Item 16)		×				12/26/2018	×										
	Anheus	Anheuser Busch (Page 12 Item 1)		×			×	1/2/2018			×								l
	Bank o	Bank of America (Page 12 Item 3)	×			L		1/2/2018				×							
	Bank of	Bank of America (Page 12 Item 3)		×				12/26/2018			×								l
	Exxon I	Exxon Mobil Corp (Page 12 Item 12)			X		×	1/2/2018			×								
	Fairfax	Fairfax Financial Holdings Ltd (Page 12 Item 14)	×					1/2/2018			×								
	Fairfax	Fairfax Financial Holdings Ltd (Page 12 Item 14)		×				12/31/2018		×									
	First Re	First Republic Bank Corp (Page 12 Item 15)	×					12/31/2018		×									
	Genera	General Electric (Page 12 Item 16)		×			×	1/2/2018			×								
	Genera	General Electric (Page 12 Item 16)		×			×	1/19/2018		×								1	ł

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	ded \$1,000 in the	Į	pe of Ti	Type of Transaction	<u>۽</u> ا		Date			١	Ą	Amount of		Transaction	š			
reporting bended of any security of read properly field by yout, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless if generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction.	r spouse, or your to transactions that sange transaction. It children, or the rental income. If as the type of					apital Gain Exceeded	(MODAYR) or Quarterly,	>	8	n	0	m	TI	G	π	_	2000	
Capital Gains: If a sales transection resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	n excess of \$200, rred account, and	rchase	ie	rtial Sale	change		weekly, if applicable	,001- 5,000	5,001- 0,000	0,001- 00,000	00,001- 250,000	250,001- 500,000	600,001- 1,000,000	1,000,001- 5,000,000	5,000,001- 25,000,000	25,000,001 <b>-</b> 30,000,000	ver \$50,000,	ver \$1,000,0 ipouse/DC A
* Column K is for assets solely held by your spouse or dependent child	child.	Pu	Sai	Pa	Ex	Ch \$2											٥	
SP, DC, JT Asset																		
SP Example Mega Corp. Stock				×		×	3/9/18		×									
General Electric (Page 12 Item 16)			×			×	2/26/2018			×								
Goldman Sachs Fin. Sq. Treas Inst. (Page 13 Item 1)	age 13 Item 1)	×	i				7/18/2018					×						
Goldman Sachs Fin. Sq. Treas Inst. (Page 13 Item 1)	age 13 Item 1)	×					10/9/2018				×							
IShares Core MSCI EAFE ETF (Page 13 Item 3)	3 Item 3)	×					1/2/2018				×							
IShares Core MSCI EAFE ETF (Page 13 Item 3)	3 Item 3)		×				12/31/2018				×							
MetLife Inc. (Page 13 Item 8)			×			×	1/2/2018			×								
Brighthouse Financial (Page 13 Item 9)	)		×			×	1/2/2018	×							 			
Pinnacle Foods Inc. (Page 13 Item 13)		×					1/2/2018			×								
Pinnacle Foods Inc. (Page 13 Item 13) exchanged for	exchanged for				×	×	11/1/2018			×								
Conagra Foods Inc. (Page 12 Item 6) following	ollowing																	
cash/stock merger																		
Conagra Foods Inc. (Page 12 Item 6)			×				12/26/2018		×									
Schlumberger Ltd (Page 13 Item 16)			×				12/26/2018		×									
Schwab Charles Corporation (Page 14	Item 1)	×					12/26/2018			×								
SPDR Index SHS FDS Portfolio EMG MK ETF	KETF																	
(Page 14 Item 2)		×					12/31/2018			×				_				
Tractor Supply Co. (Page 14 Item 4)		×					12/26/2018		×									
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Vanguard MSCI Emg Mkts ETF (Page	(Page 14 Item 8)	×					1/2/2018				×							

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction. Capital Galns: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. SP, DC, JI Column K is for assets solely held by your spouse or dependent child ¥ Conagra Foods Inc. (Page 19 Item 2) following Pinnacle Foods Inc. (Page 20 Item 4) exchanged for Pinnacle Foods Inc. (Page 20 Item 4) MetLife Inc. (Page 19 Item 16) General Electric (Page 19 Item 10) General Electric (Page 19 Item 10) First Republic Bank Corp (Page 19 Item 9) Fairfax Financial Holdings Ltd (Page 19 Item 8) Fairfax Financial Holdings Ltd (Page 19 Item 8) Black Knight Inc. (Page 18 Item 15) Bank of America (Page 18 Item 14) Bank of America (Page 18 Item 14) Anheuser Busch (Page 18 Item 13) Brandy Wine Private Equity Partners (2018) LP Vanguard MSCI Emg Mkts ETF (Page 14 Item 8) IShares Core MSCI EAFE ETF (Page 19 Item 12) IShares Core MSCI EAFE ETF (Page 19 Item 12) cash/stock merger (Page 16 Item 11) Initial Capital Contribution Mega Corp. Stock Asset × × × × × × Pirrchasa × Type of Transaction × × × × × × × Sale × Partial Sale × Exchange × Check Box if Capital Gain Exceeded \$200 × × × × × 12/31/2018 1/2/2018 11/1/2018 1/2/2018 1/2/2018 2/31/2018 1/2/2018 2/31/2018 1/2/2018 1/2/2018 7/12/2018 1/2/2018 1/19/2018 2/26/2018 1/2/2018 2/31/2018 (MO/DAYR) or Quarterly, Monthly, or Bi-weekly, if applicable Date 3/9/18 \$1,001-× × × × × × × × × × × > \$15,000 \$15,001-× × × × œ × \$50,000 \$50,001-O × \$100,000 \$100,001-\$250,000 0 Amount of Transaction \$250,001-\$500,000 m \$500.001. \$1,000,000 \$1,000,001-\$5,000,000 ດ \$5,000,001x \$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000 Over \$1,000,000° ~ (Spouse/DC Asset)

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reporting	period of any s	reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income, Include transactions that	_	000	Jos of Hallsacroon		eded	Ç		•	<u>,</u>	<u> </u>	-			-	-		^
resulted in Exclude purchase	in a capital loss transactions be or sale of your	resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If					Gain Exce	(MOIDAYR)								<u>:</u>			
only a p	ortion of an as an.	only a portion of an asset is sold, please choose "partial sale" as the type of transaction.					Capital G	Quarterly,										,000	
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• Column	K is for assets	<ul> <li>Column K is for assets solely held by your spouse or dependent child.</li> </ul>	Pus	Sale	Pari	Exc	Che \$20		\$1,6 \$15									Ov	
SP, DC, JT		Asset																	
SP	Example	Mega Corp. Slock			×		×	3/9/18		×							_		
	Conagra	Conagra Foods Inc. (Page 19 Item 2)		×				12/26/2018	×										
	Brighthou	Brighthouse Financial (Page 20 Item 2)		×			×	1/2/2018	×										
	Schumbe	Schumberger Ltd (Page 20 Item 7)		×				12/26/2018	×										
	Schwab (	Schwab Charles Corporation (Page 20 Item 8)	×					12/26/2018	×	İ									
	SPDR in	SPDR index SHS FDS Portfolio EMG MK ETF															_		
	(Page	(Page 20 Item 9)	×					12/31/2018	×								_		
	Tractor S	Tractor Supply Co. (Page 20 Item 11)	×					12/26/2018	×										
	Vanguard	Vanguard FTSE Dev Mkts ETF (Page 20 Item 13)	×					12/31/2018		×									
	Vanguar	Vanguard MSCI Emg Mkts ETF (Page 21 Item 11)	×					1/2/2018		×								_	
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	Anheuse	Anheuser Busch (Page 22 Item 14)		×			×	1/2/2018		×									
	Bank of	Bank of America (Page 22 Item 16)	×					1/2/2018		×									
	Bank of /	Bank of America (Page 22 Item 16)		×				12/26/2018		×									
	CVS Hea	CVS Health Corp (Page 23 Item 4)		×			×	1/2/2018		×								_	<u> </u>
	Exxon M	Exxon Mobil Corp (Page 23 Item 8)		×		_	×	1/2/2018			×	L					_	<u> </u>	
	Fairfax F	Fairfax Financial Holdings Ltd (Page 23 Item 10)	×					1/2/2018		×									
	Fairfax Fi	Fairfax Financial Holdings Ltd (Page 23 Item 10)		×				12/31/2018		×									
	First Rep	First Republic Bank Corp (Page 23 Item 11)	×					12/31/2018	×										
	General Electric	Electric (Page 23 Item 12)		×			×	1/2/2018		×									L

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cash/stock merger       X       12/26/2018       X         Conagra Foods Inc. (Page 23 Item 2)       X       12/26/2018       X         Schwab Charles Corporation (Page 24 Item 10)       X       12/26/2018       12/26/2018         SPDR Index SHS FDS Portfolio EMG MK ETF (Page 24 Item 11)       X       12/31/2018       12/31/2018         Tractor Supply Co. (Page 24 Item 14)       X       12/31/2018       12/31/2018         Vanguard FTSE Dev Mkts ETF (Page 24 Item 15)       X       12/31/2018       12/31/2018         Vanguard MSCI Emg Mkts ETF (Page 24 Item 16)       X       12/31/2018       12/31/2018         Vanguard MSCI Emg Mkts ETF (Page 24 Item 16)       X       12/31/2018	Report any reporting predependent resulted in Exclude transaction.  Capital Gal check the 'Column K SP, DC, JT SP	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.  Except portion of an asset is sold, please choose "partial gain come. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.  *Coptral Galna: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain income on Schedule A.  *Column K is for assets solely held by your spouse or dependent child.  SP, DC, If Asset  Example Mega Carp. Slock  General Electric (Page 23 Item 12)  IShares Core MSCI EAFE ETF (Page 23 Item 15)  Pinnacle Foods Inc. (Page 24 Item 8)  Pinnacle Foods Inc. (Page 24 Item 8) exchanged for Conaggra Foods Inc. (Page 23 Item 2) following	× × Purchase	× × Sale	× × Sale of Transaction	× Exchange	→ Check Box if Capital Gain Exceeded \$200	Date  (MODA/R)  Quarterly, Monthy, or 8i- weedly, if applicable  1/19/2018  1/2/31/2018  1/2/2018  1/2/2018	\$1,001- \$15,000 >	× × × × \$15,001- \$50,000 m	× × \$50,001- \$100,000	\$100,001-	<del>╎╶╎┈╎┈╎┈╏┈╏┈╏</del> ┈╏╏	\$250,001- \$500,000 m	\$500,000 "" ]3,		\$1,000,000	\$1,000,000 Tangs \$1,000,001- \$5,000,000 G
X	General Elect IShares Core	tric (Page 23 Item 12)  MSCI EAFE ETF (Page 23 Item 15)  MSCI EAFE ETF (Page 23 Item 15)	×	× ×			×	1/19/2018 1/2/2018 12/31/2018		×		××	× ×	××	× ×	* *	* *	× ×
d for X X 11/1/2018  X X 12/26/2018  X X 12/26/2018  X X 12/26/2018  12/31/2018  15) X 12/26/2018  16) X X 12/31/2018  16) X 12/31/2018	iShare Pinnac	s Core MSCI EAFE ETF (Page 23 Item 15) se Foods Inc. (Page 24 Item 8)	×	×				12/31/2018 1/2/2018		×	1 1	×	×	×	×	*	*	×
X X 12/26/2018 X 12/26/2018 X 12/26/2018 X 12/31/2018 15) X 12/31/2018 16) X 12/31/2018 16) X 12/31/2018		Pinnacle Foods Inc. (Page 24 Item 8) exchanged for				×	×	11/1/2018		×								
X   12/26/2018											- 1							
X   12/26/2018		cash/stock merger									+							
16) × × × × × × × × × × × × × × × × × × ×				×				12/26/2018	×		<u> </u>							
EMG MK ETF		Schwab Charles Corporation (Page 24 Item 10)	×					12/26/2018		×								
(Page 24 Item 15) X (Page 24 Item 16) X (Page 24 Item 16) X (Page 24 Item 16) X		SPDR Index SHS FDS Portfolio EMG MK ETF (Page 24 Item 11)	×					12/31/2018		. I	×	*	*	*	*	*		X .
(Page 24 Item 15) X (Page 24 Item 16) X (Page 24 Item 16) X		Tractor Supply Co. (Page 24 Item 14)	×					12/26/2018			×	×	×	×	×	×	×	×
(Page 24 Item 16) X 1			×					12/31/2018				×	×	×	×	×	×	×
			×	×				1/2/2018 12/31/2018			××	××	× ×	××	* *	* *	* *	* *
					l													

#### SCHEDULE C - EARNED INCOME

Name: Joseph P. Kennedy III Page 32 of 36

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and In addition, certain by	by (such as National Guard of Resert I PROHIBITED INCOME: The 2018 li pes of income (notably honoraria, dire	INCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	d at or above the "senior staff" rate was \$ / relationship) are totally prohibited.	28,050. The 2019 limit is \$28,440.
	Source (include da	Source (include date of receipt for honoraria)	Туре	Amount
	Keene State		Approved Teaching Fee	\$6,000
Evamples.	State of Maryland		Legislative Pension	\$18,000
	Civil War Roundtable (Oct. 2) Ontario County Board of Education	•	Spouse Salary	N/A
Neighborhood Villages Inc.	Villages Inc.	Jamaica Plain, MA	Spouse Salary	N/A

#### SCHEDULE D - LIABILITIES

Name: Joseph P. Kennedy III Page 33 of 36

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

		LΓ		SP. DC, JT		
		Wells	Example		• • • • •	
		Wells Fargo Bank, N.A.	First Bank of Wilmington, DE	Creditor		
		09/2016	5/16	Date Liability Incurred MO/YR		
		Mortgage of Personal Residence, MA	Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	æ	
				\$50,001- \$100,000	n	
			×	\$100,001- \$250,000	0	
				\$250,001- \$500,000	т	Amount of Liability
				\$500,001- \$1,000,000	ח	t of Li
		×		\$1,000,001- \$5,000,000	၈	ability
				\$5,000,001- \$25,000,000	Ŧ	
				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	-	
				Over \$1,000,000* (Spouse/DC Liability)	~	

#### **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution of the than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Fositions held in any rangious, social, fraternal, or political a	r Ositions influint any tengthas, social, naternal, or bolinkal entities (such as bonivar being sens sens for an instruction), and bositions of an instruction inverse.
Position	Name of Organization
Member Board of Directors	Robert F. Kennedy Human Rights (formerly Robert F. Kennedy Memorial)
Director	Robert F. Kennedy Children's Action Corps.
Member Board of Directors	Sooner Foundation
Member Advisory Board	Brigham and Women's Hospital - Ann Romney Center for Neurologic Diseases
Member Senior Advisory Committee	Harvard University Institute of Politics
Member Board of Trustees	Kennedy Center for the Performing Arts

#### SCHEDULE F - AGREEMENTS

Name: Joseph P. Kennedy III Page\_ 34 **ُ** و 36

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	NONE	

#### **SCHEDULE G – GIFTS**

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Effics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Adington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
NONE			

## SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Joseph P. Kennedy III Page\_ 35 <u>.</u> 36

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

				***		
	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Bajing, China-DC	*	Y	Z
Examples:	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boxlon-DC	۲	~	*
U.S. Asso	U.S. Association of Former Members of Congress	Dec. 16-18	Boston	z	Υ	Z
			9999999			
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SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA	Name: Joseph P. Kennedy III		Page_36of36
List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	or of an event to a charitable organization	in lieu of paying an h	onorarium to you. A separate
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC  XYZ Magazine	Speech Article	Feb, 2, 2018 Aug. 13, 2018	\$2,000 \$500
NONE			